

FIRE ONLY

Phoenix Insurance Comp'y

OF HARTFORD, CONN. \$2,000,000 00

GERALD E. HART, General Manager for
Canada and Newfoundland.

HEAD OFFICE, - - - MONTREAL

JAS. B. BOUSTEAD, } - - Toronto Agents.

HERBERT J. MAUGHAN, }
Agencies throughout the Dominion.

WILLIAM KENNEDY & SONS,

OWEN SOUND, ONT.

MANUFACTURERS OF

HIGH CLASS

SCREW PROPELLERS

For all Purposes.

Large Stock kept on hand. Wheels made
to dimensions.THE
Imperial Trusts Company

OF CANADA.

Incorporated by Dominion Charter.

Authorized Capital \$500,000
Subscribed Capital 400,000
Paid-up Capital 95,195

DIRECTORS.

Sir Leonard Tilley, C. B., K. C. M. G., President.
Henry S. Howland, Vice-President.
Hugh Scott, Sandford Fleming, C.M.G., Wm. H.
Howland, Thos. Walmsley, Andrew S. Irving, Wm.
J. Withall, Henry M. Pellatt.This Company acts as Executor, Administrator
or Guardian, and transacts all Business usual to
trust companies, including the Countersigning of
Bonds, Negotiation of Debentures, Mortgages,
etc., Investment of Moneys and Sinking Funds,
Collection of Rents, and Financial Agency
generally.Estates Managed. Municipal and other De-
bentures for sale.

Office, 32 Church Street. Toronto

F. S. SHARPE,

Secretary-Treasurer

WILLIAM KENNEDY & SONS,

OWEN SOUND, ONT.

MAKERS OF THE

"New American"

TURBINE

Heavy Mill Work.

Water Power Pump-
ing Machinery for
Domestic and Fire
purposes.Plans, Estimates, and Superintendence for
Construction of Municipal Water Works and
Improvement of Water Powers.

Insurance.

NORTHERN

ASSURANCE COMPANY,

OF LONDON, ENG.

Branch Office for Canada:

1724 Notre Dame St., Montreal.

INCOME AND FUNDS (1891..)

Capital and Accumulated Funds \$35,285,000
Annual Revenue from Fire and Life
Premiums, and from Interest upon
Invested Funds 5,380,000
Deposited with the Dominion Govern-
ment for security of Canadian Policy
Holders..... 900,000G. E. MOBERLY, E. P. PEARSON,
Inspector. Agent, Toronto.
ROBERT W. TYRE. MANAGER FOR CANADA

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Sub- scribed.	Capital Paid-up.	Rest.	Divi- dend last 6 Mo's.	CLOSING PRICES.	
						Toronto, Oct. 13	Cash val. per share
British Columbia	90	\$3,000,000	\$3,000,000	\$1,225,000	6 1/2	89 1/2	89 1/2
British North America	\$24 1/2	4,866,866	4,866,866	1,289,888	4	152 1/2	370.87
Canadian Bank of Commerce	50	6,000,000	6,000,000	1,000,000	3 1/2	144	72.00
Commercial Bank of Manitoba	100	733,630	544,000	50,000	3 1/2	.....	.....
Commercial Bank, Windsor, N.S.	40	500,000	260,000	65,000	3	105	42.00
Dominion	50	1,500,000	1,500,000	1,400,000	5	269	134.50
Eastern Townships	50	1,500,000	1,487,102	625,000	3 1/2	.....	.....
Federal .....	.....	.....	.....	.....	.....	In Liquidation	.....
Halifax Banking Co.	90	500,000	500,000	210,000	4	113	82.50
Imperial	100	1,250,000	1,187,360	650,000	4	175 1/2	175.50
Hochelaga	100	710,100	710,100	180,000	3	.....	.....
Imperial	100	2,000,000	1,900,000	1,020,322	4	198 1/2	188.60
La Banque Du Peuple	50	1,200,000	1,200,000	490,000	3	.....	.....
La Banque Jacques Cartier	25	500,000	500,000	175,000	3	.....	.....
La Banque Nationale	100	1,200,000	1,200,000	100,000	2	.....	.....
La Banque Quebec	100	5,799,200	5,799,200	2,637,000	3 1/2	160	162
Merchants' Bank of Canada	100	1,100,000	1,100,000	450,000	3	139	133.60
Merchants' Bank of Halifax	50	9,000,000	9,000,000	1,100,000	4	183	94.50
Molson	900	12,000,000	12,000,000	6,000,000	5	230	231 1/2
Montreal	100	500,000	500,000	500,000	6	263	258.00
New Brunswick	100	1,500,000	1,500,000	1,000,000	4	185 1/2	165.50
Nova Scotia	100	1,500,000	1,500,000	315,000	3 1/2	120	128
Ontario	100	1,484,808	1,233,640	595,047	4	149	149.00
Ottawa	90	600,000	600,000	90,000	3	113	22.60
People's Bank of Halifax	50	180,000	180,000	108,000	4	.....	.....
People's Bank of N. B.	100	2,500,000	2,500,000	550,000	3 1/2	.....	.....
Quebec	100	900,000	900,000	35,000	3	.....	.....
St. Stephen's	50	1,000,000	1,000,000	525,000	4	188 1/2	170
Standard	100	2,000,000	2,000,000	1,700,000	5	212 1/2	215
Toronto	50	500,000	500,000	97,000	3	118	59.00
Union Bank, Halifax	100	1,200,000	1,200,000	225,000	3	.....	.....
Union Bank, Canada	100	500,000	479,250	90,000	3 1/2	.....	.....
Ville Marie	100	500,000	349,008	80,000	3 1/2	.....	.....
Western	100	500,000	300,000	50,000	3	130	97.50
Yarmouth	75	300,000	300,000	50,000	3	.....	.....
LOAN COMPANIES.							
UNDER BUILDING SOCIETY ACT, 1869.							
Agricultural Savings & Loan Co.	50	680,000	620,900	103,000	3 1/2	.....	78.00
Building & Loan Association	25	750,000	750,000	108,000	3	112	.....
Canada Term, Loan & Savings Co.	50	5,000,000	2,600,000	1,582,252	6	200 1/2	201
Canadian Savings & Loan Co.	50	750,000	722,300	195,000	3 1/2	122	123 1/2
Dominion Sav. & Inv. Society	50	1,000,000	932,401	10,000	3	184	49.25
Freehold Loan & Savings Company	100	3,221,500	1,319,100	659,552	4	143	143.0
Farmers Loan & Savings Company	50	1,067,250	611,480	146,193	3 1/2	13 1/2	85.00
Huron & Erie Loan & Savings Co.	50	2,500,000	1,800,000	602,000	4 1/2	162	81.00
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	275,000	3 1/2	134	134.0
Landed Banking & Loan Co.	100	700,000	638,307	118,000	3	.....	.....
London Loan Co. of Canada	50	679,700	631,500	68,500	3 1/2	127	53.25
Ontario Loan & Debent. Co., London ..	50	9,000,000	1,200,000	400,000	3 1/2	130	68.00
Ontario Loan & Savings Co., Oshawa ..	50	300,000	200,000	75,000	3 1/2	.....	.....
People's Loan & Deposit Co.	50	600,000	599,429	112,000	3 1/2	117 1/2	119
Union Loan & Savings Co.	50	1,000,000	677,970	255,000	4	137	58.75
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	173	58.50
UNDER PRIVATE ACTS.							
Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,680,000	322,628	50,000	3 1/2	116 1/2	1.6 25
Central Can. Loan and Savings Co.	100	2,000,000	800,000	200,000	3	122	122.00
London & Ont. Inv. Co., Ltd. do.	100	2,750,000	550,000	155,000	3 1/2	119	119.00
London & Ont. L. & A. Co. Ltd. do.	50	5,000,000	700,000	375,000	4	132 1/2	33
Land Security Co. (Ont. Legisla.)	25	1,377,825	545,707	545,000	5	2 1/2	55.00
Man. & North-West. L. Co. (Dom Par)	100	1,260,000	812,500	111,000	3 1/2	114	114.00
"THE COMPANIES' ACT," 1877-1889.							
Imperial Loan & Investment Co. Ltd.	100	689,850	687,000	123,000	3 1/2	129	129.0
Can. Landed & National Inv't Co., Ltd.	100	2,006,000	1,004,000	325,000	3 1/2	135 1/2	135.50
Real Estate Loan & Debenture Co. ...	50	800,000	477,209	6,000	.....	60	30.00
ONT. JT. STK. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	306,496	59,000	3 1/2	.....	110.00
Ontario Industrial Loan & Inv. Co.	100	456,800	314,316	190,000	3 1/2	110	110.00
Toronto Savings and Loan Co.	100	400,000	400,000	50,000	3	114 1/2	114.50

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares or amt. Stock.	Divi- dend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Sept. 30
50,000	25	C. Union F. L. & M.	50	5	29 1/2
100,000	3	Fire Ins. Assoc	8	3	3 1/2
50,000	8 1/2	Guardian	100	50	99 101
50,000	24	Imperial Fire	21	5	31 32
135,428	12 1/2	Lancashire F. & L.	90	9	52 62
55,822	20	London Ass. Corp.	25	12 1/2	53 55
10,000	10	London & Lan. L.	10	9	32 42
77,883	20	London & Lan. F.	25	24	173 152
245,340 7/8	75	Liv. Lon. & G. F. & L.	8 1/2	9	424 473
50,000	30	Northern F. & L. ...	100	10	68 1/2
11,000	2 1/2 ps	North Brit. & Mer.	50	60	265 413
6,722	2 1/2 ps	Phoenix	50	60	265 270
180,035	.....	Queen Fire & Life.	10	1	.....
95,515	58 1/2	Royal Insurance	90	8	48 1/2
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	15	.....
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	50	50	101
2,500	15	Canada Life	400	50	680
5,000	12	Confederation Life	100	100	297 307
5,000	12	Sun Life Ass. Co	100	124	240
4,000	7	Royal Canadian	100	20	.....
5,000	5	Quebec Fire	100	68	.....
2,000	10	Queen City Fire	50	25	200
10,000	10	Western Assurance	40	20	154 155 1/2

DISCOUNT RATES.

London, Sept. 30

Bank Bills, 3 months	1	.....
do. 6 do.	2	.....
Trade Bills 3 do.	1 1/2	1 1/2
do. 6 do.	2 1/2	2 1/2

RAILWAYS.

Par value
Sh. London Sept. 30 |

Canada Pacific Shares 5%	\$100	88 1/2	89
C. P. R. 1st Mortgage Bonds, 5% ..	.....	114	117
do. 50 year L. G. Bonds, 3 1/2% ..	.....	100	101
Canada Central 5% 1st Mortgage ..	.....	106	108
Grand Trunk Con. stock	100	8 1/2	8 1/2
5% perpetual debenture stock ..	.....	128	128
do. 4 1/2% bonds, 2nd charge .....	.....	125	127
do. First preference	10	50	60
do. Second pref. stock	100	98	99
do. Third pref. stock	100	20 1/2	21
Great Western per 5% deb. stock ..	100	129	129
Midland Stg. 1st mtg. bonds, 5%	100	107	107
Toronto, Grey & Bruce 4% stg. bonds	10	100	100
1st mtg. ....	.....	99	101
Wellington, Grey & Bruce 7% 1st m.	.....	.....	.....

SECURITIES.

London
Sept. 30

Dominion 5% stock, 1903, of Ry. loan ..	109	111
do. 4% do. 1904, 5, 6, 8	107	109
do. 4% do. 1910, 86 Ins. stock	104	106
do. 3 1/2% do.	104	106
Montreal Sterling 5% 1903	104	106
do. 5% 1914, 1904	105	107
do. 5% 1909	104	110
Toronto Corporation 5% 1897 Stk.	107	110
do. do. 5% 1895 Water Works D b	107	110
do. do. con. deb. 1893, 6%	110	111
do. do. gen. con. deb. 1913, 6%	102	104
do. do. stg. bonds 1922, 4%	101	103
City of London, 1st pref. Red. 1893 5% ..	104	106
do. Waterworks 1898, 6%	109	110
City of Ottawa, Stg. 1893, 6%	112	114
do. 1904, 6%	106	108
City of Quebec 6% Con. 1906, 6% ..	114	116
do. do. 1878	107	109
City of Winnipeg, deb. 1907, 6% ..	107	109
do. do. deb. 1914, 5% .....	.....	.....